

South Ogden Conservation District
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of South Ogden Conservation District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 12, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 12, 2007.

Signed: _____

Dale Valcarlos

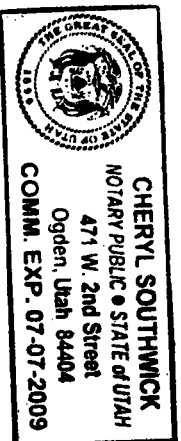
Budget Officer

Subscribed and sworn to this 11th

day of January, 2007.

Cheryl Southwick

(Notary Public)



South Ogden Conservation District
DISTRICT

BUDGET

for the year ended

December 31, 2007

| GENERAL FUND | | | | ENTERPRISE FUND | | | |
|-----------------------------|--------------|--------|--|-------------------------|--------------|--------|--------------|
| Actual Expenditures | | BUDGET | | Actual Expenditures | | BUDGET | |
| PRIOR YEAR | CURRENT YEAR | | | PRIOR YEAR | CURRENT YEAR | | |
| REVENUES | | | | | | | |
| Taxes: Property | | | | | | | |
| Other: Water use fees | | | | \$1,307,164 | \$1,266,500 | | \$1,392,090 |
| Fee-in-Lieu of Taxes | | | | | | | |
| Charges for Services | | | | 1,800 | 5,000 | | 3,000 |
| Interest Income | | | | 16,729 | 10,000 | | 14,000 |
| Other: | | | | 11,866 | 34,000 | | 11,000 |
| Other Financing Sources: | | | | | | | |
| Transfers From Other Funds | | | | | | | |
| Contribution From Fund Bal. | | | | | | | |
| TOTAL REVENUES | | | | \$1,337,559 | \$1,315,500 | | \$1,420,090 |
| EXPENSES | | | | | | | |
| Salaries and Benefits | | | | \$ 540,352 | \$ 517,000 | | \$ 540,000 |
| Other Operating Expenses | | | | 515,701 | 611,750 | | 817,850 |
| Depreciation | | | | 119,613 | 123,000 | | 123,000 |
| Capital Outlay | | | | | | | |
| Debt Service | | | | 70,700 | 63,400 | | 63,400 |
| Other: | | | | | | | |
| Other Financing Uses: | | | | | | | |
| Transfers To Other Funds | | | | | | | |
| Contribution To Fund Bal. | | | | | | | |
| TOTAL EXPENSES | | | | \$1,246,366 | \$1,315,150 | | \$1,544,250 |
| | | | | INCOME OR (LOSS) | | | |
| | | | | 91,193 | 350 | | (\$ 124,160) |